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JANATA BANK LIMITED

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

Exchange Rate Circular - 127

INDICATIVE ONLY: Rates may vary in the

DATE : 31 Aug 2020

EFFECTIVE DATE: 31 Aug 2020

same day

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 31/08/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3356	1.1915	105.4600	1.3070	0.9036	0.7427
BUYING	1.3352	1.1912	105.4800	1.3074	0.9037	0.7427

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.3000	US Dollar	84.5000	23.6000	Saudi Riyal	20.0000
114.5000	G. B. Pound	107.5000	23.5000	UAE. Dirham	20.0000
103.4000	Euro	95.0000	21.0000	MAL.Ringit	19.0000
63.0000	Aus. Dollar	55.0000	1.2200	Indian Rupee	1.1300

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
84.9500	84.9500	US Dollar	84.2000	84.1500	84.1000	83.9000
114.4137	114.5537	G. B. POUND	112.0716	111.7514	111.5213	111.0713
103.4686	103.8043	EURO	101.0661	100.7089	100.4644	99.5700
0.8279	0.8333	JP.YEN	0.8016	0.7947	0.7934	0.7429
67.0072	67.1513	CAN.DLR	66.6665	66.4921	66.2930	65.6840
95.2100	95.3832	SWISS.FRANC	93.9922	93.7926	93.6891	93.5655
223.0000	222.7694	OMANIAN RIYAL	219.1387	211.9049	211.2629	200.0000
11.0000	11.4460	H.K.DLR	10.9362	10.9246	10.8927	10.8608
65.0779	66.1598	SING.DLR	62.4107		61.1624	54.0000
2.7580	2.7689	THI.BAHT	2.7298		2.7189	2.7110
20.5573	20.6145	MAL.RINGIT	20.3359		20.2550	20.1957
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
22.8183	22.8763	SAUDI RIYAL			22.5091	22.4400
23.5000	23.5903	QATAR RIYAL				20.0000
282.2750	283.0209	KUWAIT DINAR				240.0000
224.1407	224.1003	BAHRAIN DINAR				209.0000
13.2420	13.4531	CHINESE YUAN				11.5000

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.5988	83.1077	82.6165	82.1253	81.6342	81.1430
G. B. POUND	110.8675	110.2138	109.2799	108.9063	108.2525	107.5988
EURO	99.8748	99.2853	98.4431	98.1062	97.5166	96.9271

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.0894	86.5287	86.9181	88.2861	0.0000
BUYING	US Dollar	85.0982	85.1964	85.4946	85.6893	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.08.2020 To 31.08.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	-0.09200	0.01475	0.08675	0.20788
G. B. POUND	-0.18825	-0.18225	-0.12487	0.03688
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 28/08/2020 , 60 DAYS 0.18563 90 DAYS 0.24088 180 DAYS 0.30988

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/08/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	73.3528	111.6609	177.6383	136.5309	84.5800	
SDR 1	104.0428	158.3787	251.9603	193.6540	119.9674	1.4184

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

Md. Nur Islam
PO
Prepared By

Syeda Hasinatul Jannat
SPO
Checked By

M.M. Awrangzeb
AGM
Authorized Signature

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